

**UNITED STATES BANKRUPTCY COURT FOR THE
EASTERN DISTRICT OF PENNSYLVANIA**

IN RE:

E. CLIFFORD DURRELL & SON INC.

CHAPTER 7 -- Liquidation

CASE NO. 95-16856 SR

Debtor(s)

HONORABLE STEPHEN RASLAVICH

UNITED STATES TRUSTEE'S STATEMENT OF REVIEW

The U. S. Trustee has reviewed the Final Account (TDR), Certification that the Estate has been Fully Administered and Application for Discharge of the trustee in accordance with the standards set forth in the MOU dated April 1, 1999, and has no objection to the trustee's certification that the estate has been fully administered and is ready to close. The United States Trustee is not a guarantor or insurer of the work performed by the case trustee.

ROBERTA D'ANGELIS
Acting United States Trustee
Region 3
District of Pennsylvania

By: _____

Dated: 8/10/04

Copy to: GLORIA M. SATRIALE, Trustee

**UNITED STATES BANKRUPTCY COURT FOR THE
EASTERN DISTRICT OF PENNSYLVANIA**

IN RE: E. CLIFFORD DURRELL & SON INC. Debtor(s)	CHAPTER 7 -- Liquidation CASE NO. 95-16856 SR HONORABLE STEPHEN RASLAVICH
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**TRUSTEE'S FINAL REPORT OF ASSET CASE AND ORDER APPROVING TRUSTEE'S
FINAL REPORT, DISCHARGING TRUSTEE AND CLOSING CASE**

1. That all assets of the estate have been liquidated and that all moneys coming into my possession as Trustee have been disbursed.
2. That your Trustee has performed all of the duties required by him in administration of the Debtor's estate and desires to be discharged and relieved of any trust.
3. That your Trustee be permitted to destroy the bankrupt's books and records after ten days notice to the bankrupt or his counsel.
4. That the amount deposited with the Clerk as the fees of Trustee on filing the petition in this case be paid in the amount stated. \$9,935.01

Dated: 8/10/04

/S/

GLORIA M. SATRIALE, Trustee
1 McKINLEY LANE
CHESTER SPRINGS, PA 19425
Telephone # (610) 827-4038

ORDER

AND NOW, this May 14, 2004, it appearing that the trustee has filed his report and has performed all the duties required by him in the administration of the Debtor(s) estate; It is ORDERED that the report be and is hereby approved; that the Trustee be discharged and relieved of any trust; and that this case be, and the same is hereby closed.

Dated:

STEPHEN RASLAVICH
BANKRUPTCY JUDGE

**UNITED STATES BANKRUPTCY COURT FOR THE
EASTERN DISTRICT OF PENNSYLVANIA**

IN RE: E. CLIFFORD DURRELL & SON INC. Debtor(s)	CHAPTER 7 -- Liquidation CASE NO. 95-16856 SR HONORABLE STEPHEN RASLAVICH
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**TRUSTEE'S CERTIFICATION OF COMPLETION OF
ESTATE ADMINISTRATION AND APPLICATION FOR DISCHARGE**

The undersigned trustee (the "Trustee") certifies as follows in connection with the administration of the bankruptcy estate in the above referenced case (the "Estate"):

- a. All money of the Estate has been distributed to creditors in accordance with the Order of Distribution previously entered in this case;
- b. Any unclaimed funds and small dividends have been fully administered pursuant to Section 347 of the Bankruptcy Code;
- c. Statements for all Estate deposit or investment accounts are attached hereto and indicate zero balances;
- d. All original canceled checks relating to all distributions of Estate money are attached hereto; and
- e. The Estate has been fully and properly administered, and the Trustee has performed all the duties of a trustee in connection with the administration of the Estate pursuant to Section 704 of the Bankruptcy Code.

WHEREFORE, the Trustee requests that he or she be discharged and that the above referenced case be closed.

Respectfully Submitted,

Dated: 8/10/04

By: /S/
GLORIA M. SATRIALE, Trustee

**UNITED STATES BANKRUPTCY COURT FOR THE
EASTERN DISTRICT OF PENNSYLVANIA**

IN RE:

E. CLIFFORD DURRELL & SON INC.

CHAPTER 7 -- Liquidation

CASE NO. 95-16856 SR

Debtor(s)

HONORABLE STEPHEN RASLAVICH

REPORT FOR BANKRUPTCY JUDGES IN CASES TO BE CLOSED

BALANCE ON HAND as reported in Interim Financial

Summary Report:

\$ 152,701.67Additional Income _____:
(specify)\$ 0.00

TOTAL FUNDS AVAILABLE FOR DISTRIBUTION:

\$ 152,701.67

FUNDS AVAILABLE WERE DISTRIBUTED BY THE TRUSTEE AS FOLLOWS:

Trustee Compensation \$ 9,935.01Attorney for Trustee - Fee \$ 0.00Outside Counsel - Fee \$ 0.00Other Professionals - Fee \$ 0.00Debtor's Counsel \$ 0.00All Other Expenses of Trustee \$ 347.95(including professional's costs and court costs) \$ 355.50Secured Creditors \$ 0.00Priority Creditors \$ 17,698.11Unsecured Creditors \$ 116,319.30Equity payments, except payments to debtors \$ 0.00Payments to Debtors \$ 0.00Payments into the Registry for Unclaimed
and Undistributed Dividends \$ 8,045.80

TOTAL DISBURSEMENTS:

\$ 152,701.67

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 95-16856 SR
Case Name: E. CLIFFORD DURRELL & SON INC.

Trustee: (580460) GLORIA M. SATRIALE
Filed (f) or Converted (c): 09/05/95 (f)
§341(a) Meeting Date: 03/21/96
Claims Bar Date: 03/27/96

Period Ending: 05/14/04

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
2	BANK ACCOUNTS	1,456.00	0.00	DA	0.00	FA
3	ACCOUNTS RECEIVABLE Asset includes two separate receivables: 1. Durell Builders which has previously settled for \$30,000. 2. Adversary number 97-1067 for collection of the Princeton Theological Seminary settled and approved by the Court.	2,283,011.00	230,000.00		150,000.00	FA
4	AUTOMOBILES AND OTHER VEHICLES	20,127.00	0.00	DA	0.00	FA
5	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	18,716.00	0.00	DA	0.00	FA
6	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	151,984.00	0.00	DA	0.00	FA
7	OTHER PER PROP OF ANY KIND NOT ALREADY LISTED COSTS AND ESTIMATED EARNINGS IN EXCESS OF BILLINGS ON UNCOMPLETED CONTRACTS	43,195.00	0.00	DA	0.00	FA
8	COURT ORDERED SANCTIONS (u) Court imposed sanctions for repeated failure to comply with discovery requests to defray costs incurred by the estate to prosecute Motions to Compel	0.00	500.00		500.00	FA
Int	INTEREST (u)	Unknown	N/A		2,296.52	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 2

Case Number: 95-16856 SR

Trustee: (580460) GLORIA M. SATRIALE

Case Name: E. CLIFFORD DURRELL & SON INC.

Filed (f) or Converted (c): 09/05/95 (f)

§341(a) Meeting Date: 03/21/96

Period Ending: 05/14/04

Claims Bar Date: 03/27/96

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8 Assets Totals (Excluding unknown values)	\$2,518,489.00	\$230,500.00		\$152,796.52	\$0.00

Major Activities Affecting Case Closing:

TDR filed.

Initial Projected Date Of Final Report (TFR): December 30, 1999

Current Projected Date Of Final Report (TFR): March 13, 2003 (Actual)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 95-16856 SR
Case Name: E. CLIFFORD DURRELL & SON INC.

Trustee: GLORIA M. SATRIALE (580460)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7281755-19 - Time Deposit Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 23-1300958
Period Ending: 05/14/04

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
11/30/01		FUNDING ACCOUNT: 312728175565	TRANSFER FROM MM TO OPEN CD	9999-000	32,307.36		32,307.36
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3700%	1270-000	38.83		32,346.19
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3700%	1270-000	37.65		32,383.84
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3700%	1270-000	34.06		32,417.90
03/04/02		TRANSFER FUNDS FROM MM TO CD	TRANSFER FUNDS FROM MM TO CD	9999-000	27.64		32,445.54
03/28/02		TRANSFER FUNDS FOR BOND PAYMENT	TRANSFER FUNDS FOR BOND PAYMENT	9999-000		17.34	32,428.20
03/29/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0800%	1270-000	30.80		32,459.00
04/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0800%	1270-000	28.82		32,487.82
05/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0800%	1270-000	28.85		32,516.67
06/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0800%	1270-000	31.94		32,548.61
07/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0800%	1270-000	29.87		32,578.48
08/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0800%	1270-000	27.96		32,606.44
09/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0000%	1270-000	28.60		32,635.04
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.0000%	1270-000	27.73		32,662.77
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.0000%	1270-000	25.06		32,687.83
12/06/02		To Account #312728175566	TRANSFER FUNDS TO PREPARE FOR TFR	9999-000		32,687.83	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

32,705.17

32,335.00

370.17

\$370.17

32,705.17

32,705.17

0.00

0.00

\$0.00

\$0.00

Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 95-16856 SR
Case Name: E. CLIFFORD DURRELL & SON INC.

Trustee: GLORIA M. SATRIALE (580460)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7281755-65 - MONEY MARKET ACCOUNT
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 23-1300958
Period Ending: 05/14/04

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/24/98	{8}	EDWARD B. JOSEPH	SANCTIONS PER COURT ORDER ADV. # 97-1068	1249-000	250.00		250.00
08/24/98	{8}	DURELL BUILDERS/CONSTRUCTION MANAGERS, INC.	SANCTIONS PER COURT ORDER FOR ADV. # 97-1068	1249-000	250.00		500.00
08/31/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.23%	1270-000	0.14		500.14
09/30/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.23%	1270-000	0.92		501.06
10/08/98	{3}	DURELL BUILDERS/CONSTRUCTION MANAGERS, INC.	PAYMENT OF SETTLEMENT DUE UNDER STIPULATION SETTLING ADV. #97-1068	1149-000	30,000.00		30,501.06
10/30/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0%	1270-000	29.82		30,530.88
11/30/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0%	1270-000	50.23		30,581.11
12/31/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0%	1270-000	51.99		30,633.10
01/16/99	101	INTERNATIONAL SURITIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/16/1999 FOR CASE #95-16856	2300-000		16.19	30,616.91
01/29/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0%	1270-000	52.07		30,668.98
02/26/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0%	1270-000	47.09		30,716.07
03/31/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	52.22		30,768.29
04/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	50.62		30,818.91
05/28/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	52.39		30,871.30
06/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	1270-000	50.03		30,921.33
07/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	1270-000	49.94		30,971.27
08/31/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	1270-000	50.02		31,021.29
09/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	1270-000	48.48		31,069.77

Subtotals : **\$31,085.96** **\$16.19**

{ } Asset reference(s)

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Form 2

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Cash Receipts And Disbursements Record

Case Number: 95-16856 SR
Case Name: E. CLIFFORD DURRELL & SON INC.
Taxpayer ID #: 23-1300958
Period Ending: 05/14/04

Trustee: GLORIA M. SATRIALE (580460)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7281755-65 - MONEY MARKET ACCOUNT
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/29/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	51.28		31,121.05
11/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	51.20		31,172.25
12/30/99	102	INTERNATIONAL SURITIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/30/1999 FOR CASE #95-16856 - VOID AS INCORECTLLY POSTED Voided on 12/31/99	2300-000		17.35	31,154.90
12/30/99	103	INTERNATIONAL SURITIES	duplicate posting of bond payment Voided on 12/30/99	2300-000		! 17.35	31,137.55
12/30/99	103	INTERNATIONAL SURITIES	duplicate posting of bond payment Voided: check issued on 12/30/99	2300-000		! -17.35	31,154.90
12/30/99	104	INTERNATIONAL SURITIES	duplicate posting of bond payment Voided on 12/30/99	2300-000		! 17.35	31,137.55
12/30/99	104	INTERNATIONAL SURITIES	duplicate posting of bond payment Voided: check issued on 12/30/99	2300-000		! -17.35	31,154.90
12/31/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	52.99		31,207.89
12/31/99	102	INTERNATIONAL SURITIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/30/1999 FOR CASE #95-16856 - VOID AS INCORECTLLY POSTED Voided: check issued on 12/30/99	2300-000		-17.35	31,225.24
01/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	52.94		31,278.18
02/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1000%	1270-000	49.60		31,327.78
03/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1000%	1270-000	53.11		31,380.89
04/03/00	105	INTERNATIONAL SURITIES	BOND PREMIUM PAYMENT ON LEDGER	2300-000		15.92	31,364.97

Subtotals : **\$311.12** **\$15.92**

Form 2

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Cash Receipts And Disbursements Record

Case Number: 95-16856 SR
Case Name: E. CLIFFORD DURRELL & SON INC.

Trustee: GLORIA M. SATRIALE (580460)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7281755-65 - MONEY MARKET ACCOUNT
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 23-1300958
Period Ending: 05/14/04

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			BALANCE AS OF 04/03/2000 FOR CASE #95-16856				
04/28/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.2000%	1270-000	54.90		31,419.87
05/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	58.77		31,478.64
06/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	59.40		31,538.04
07/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	61.50		31,599.54
08/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	61.62		31,661.16
09/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	59.74		31,720.90
10/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	61.85		31,782.75
11/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	59.97		31,842.72
12/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1500%	1270-000	59.48		31,902.20
01/29/01	106	INTERNATIONAL SURITIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/29/2001 FOR CASE #95-16856, for period 1/01 to 1/02	2300-000		22.26	31,879.94
01/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	55.29		31,935.23
02/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.8000%	1270-000	45.01		31,980.24
03/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.7000%	1270-000	46.65		32,026.89
04/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	44.17		32,071.06
05/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	43.61		32,114.67
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	40.59		32,155.26
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	40.99		32,196.25
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	41.04		32,237.29
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1270-000	37.47		32,274.76
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	1270-000	32.60		32,307.36

Subtotals : **\$964.65** **\$22.26**

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Cash Receipts And Disbursements Record

Case Number: 95-16856 SR
Case Name: E. CLIFFORD DURRELL & SON INC.
Taxpayer ID #: 23-1300958
Period Ending: 05/14/04

Trustee: GLORIA M. SATRIALE (580460)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7281755-65 - MONEY MARKET ACCOUNT
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	27.58		32,334.94
11/30/01		ACCOUNT FUNDED: 312728175519	TRANSFER FROM MM TO OPEN CD	9999-000		32,307.36	27.58
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	0.02		27.60
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	0.02		27.62
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	0.02		27.64
03/04/02		TRANSFER FUNDS TO CD	TRANSFER FUNDS TO CD	9999-000		27.64	0.00
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	10.01		10.01
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	11.94		21.95
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	10.79		32.74
03/13/03	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.4300%	1270-000	4.24		36.98
03/13/03		To Account #312728175566	CLOSE ACCOUNT FOR TFR SUBMISSION	9999-000		36.98	0.00

ACCOUNT TOTALS	32,426.35	32,426.35	\$0.00
Less: Bank Transfers	0.00	32,371.98	
Subtotal	32,426.35	54.37	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$32,426.35	\$54.37	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 95-16856 SR
Case Name: E. CLIFFORD DURRELL & SON INC.

Trustee: GLORIA M. SATRIALE (580460)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7281755-66 - CHECKING ACCOUNT
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 23-1300958
Period Ending: 05/14/04

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/28/02		TRANSFER FUNDS FOR BOND PAYMENT	TRANSFER FUNDS FOR BOND PAYMENT	9999-000	17.34		17.34
03/28/02	101	INTERNATIONAL SURITIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/28/2002 FOR CASE #95-16856, PAYMENT FOR BOND	2300-000		17.34	0.00
12/06/02		From Account #312728175519	TRANSFER FUNDS TO PREPARE FOR TFR	9999-000	32,687.83		32,687.83
01/30/03	{3}	Merrill Lynch	Payment in accordance w/Stip of Settlmnt para 4(c) as per Order 12/30/02	1149-000	20,000.00		52,687.83
01/30/03	{3}	PRINCETON THEOLOGICAL SEMINARY	Payment for Adv Case 97-1067 as per Stip of Settlement	1149-000	100,000.00		152,687.83
01/30/03	102	NINTERNATIONAL SURITIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/30/2003 FOR CASE #95-16856	2300-000		23.14	152,664.69
03/13/03		From Account #312728175565	CLOSE ACCOUNT FOR TFR SUBMISSION	9999-000	36.98		152,701.67
07/10/03	103	GLORIA M. SATRIALE	Dividend paid 100.00% on \$9,935.01, Trustee Compensation; Reference:	2100-000		9,935.01	142,766.66
07/10/03	104	GLORIA M. SATRIALE	Dividend paid 100.00% on \$347.95, Trustee Expenses; Reference:	2200-000		347.95	142,418.71
07/10/03	105	CLERK, U.S. BANKRUPTCY COURT	Dividend paid 100.00% on \$355.50, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		355.50	142,063.21
07/10/03	106	DEPARTMENT OF LABOR & INDUSTRY	Dividend paid 100.00% on \$16,737.11; Claim# 2; Filed: \$16,737.11	5800-000		16,737.11	125,326.10
07/10/03	107	DEPARTMENT OF REVENUE BUREAU OF COMPLIANCE	Dividend paid 100.00% on \$961.00; Claim# 3B; Filed: \$961.00	5800-000		961.00	124,365.10

Subtotals : **\$152,742.15** **\$28,377.05**

{ } Asset reference(s)

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Form 2

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Cash Receipts And Disbursements Record

Case Number: 95-16856 SR
Case Name: E. CLIFFORD DURRELL & SON INC.
Taxpayer ID #: 23-1300958
Period Ending: 05/14/04

Trustee: GLORIA M. SATRIALE (580460)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7281755-66 - CHECKING ACCOUNT
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/10/03	108	Reliance Insurance Co	Dividend paid 10.39% on \$33,159.00; Claim# 1; Filed: \$33,159.00 Stopped on 01/03/04	7100-000		3,446.43	120,918.67
07/10/03	109	DEPARTMENT OF REVENUE BUREAU OF COMPLIANCE	Dividend paid 10.39% on \$154.00; Claim# 3A; Filed: \$154.00	7100-000		16.00	120,902.67
07/10/03	110	Sabatino Architects	Dividend paid 10.39% on \$8,404.00; Claim# 4; Filed: \$8,404.00	7100-000		873.48	120,029.19
07/10/03	111	Holy Redeemer Hospital and Medical Center	Dividend paid 10.39% on \$424,576.00; Claim# 5; Filed: \$424,576.00	7100-000		44,128.88	75,900.31
07/10/03	112	Buttonwood Company	Dividend paid 10.39% on \$19,609.40; Claim# 6; Filed: \$19,609.40	7100-000		2,038.13	73,862.18
07/10/03	113	Economy Decorators inc	Dividend paid 10.39% on \$20,081.50; Claim# 7; Filed: \$20,081.50	7100-000		2,087.20	71,774.98
07/10/03	114	Herman Goldner Co Inc	Dividend paid 10.39% on \$70,001.78; Claim# 8; Filed: \$70,001.78	7100-000		7,275.73	64,499.25
07/10/03	115	Stolarik Donahue Assoc	Dividend paid 10.39% on \$206,831.00; Claim# 10; Filed: \$206,831.00	7100-000		21,497.26	43,001.99
07/10/03	116	Alexander Woodworking Company	Dividend paid 10.39% on \$44,251.84; Claim# 12; Filed: \$44,251.84 Stopped on 01/03/04	7100-000		4,599.37	38,402.62
07/10/03	117	Alliance Electric	Dividend paid 10.39% on \$62,592.91; Claim# 13; Filed: \$62,592.91	7100-000		6,505.68	31,896.94
07/10/03	118	Boyertown Planing Mill Company	Dividend paid 10.39% on \$225,518.46; Claim# 15; Filed: \$225,518.46	7100-000		23,439.56	8,457.38
07/10/03	119	Gerngross Corp	Dividend paid 10.39% on \$44,991.73; Claim# 16; Filed: \$44,991.73	7100-000		4,676.28	3,781.10

Subtotals : **\$0.00** **\$120,584.00**

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Cash Receipts And Disbursements Record

Case Number: 95-16856 SR
Case Name: E. CLIFFORD DURRELL & SON INC.
Taxpayer ID #: 23-1300958
Period Ending: 05/14/04

Trustee: GLORIA M. SATRIALE (580460)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7281755-66 - CHECKING ACCOUNT
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/10/03	120	Grail Corporation	Dividend paid 10.39% on \$36,379.00; Claim# 17; Filed: \$36,379.00	7100-000		3,781.10	0.00
01/03/04	108	Reliance Insurance Co	Dividend paid 10.39% on \$33,159.00; Claim# 1; Filed: \$33,159.00 Stopped: check issued on 07/10/03	7100-000		-3,446.43	3,446.43
01/03/04	116	Alexander Woodworking Company	Dividend paid 10.39% on \$44,251.84; Claim# 12; Filed: \$44,251.84 Stopped: check issued on 07/10/03	7100-000		-4,599.37	8,045.80
01/03/04	121	CLERK, U.S. BANKRUPTCY COURT	PAY FUNDS INTO REGISTRY CKS # 108 & 116			8,045.80	0.00
			PAY UNCLAIMED FUNDS INTO REGISTRY 3,446.43	7100-001			0.00
			PAY UNCLAIMED FUNDS INTO REGISTRY 4,599.37	7100-001			0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

152,742.15

32,742.15

120,000.00

\$120,000.00

152,742.15

0.00

152,742.15

0.00

\$152,742.15

\$0.00

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Cash Receipts And Disbursements Record

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Period Ending: 05/14/04

Trustee: GLORIA M. SATRIALE (580460)
Bank Name: JPMORGAN CHASE BANK
Account: 312-7281755-66 - CHECKING ACCOUNT
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 152,796.52

Net Estate : \$152,796.52

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
CD # 312-7281755-19	370.17	0.00	0.00
MMA # 312-7281755-65	32,426.35	54.37	0.00
Checking # 312-7281755-66	120,000.00	152,742.15	0.00
	\$152,796.52	\$152,796.52	\$0.00